



# Jackson County Missouri

Jackson County Courthouse  
415 E. 12th Street, 2nd floor  
Kansas City, Missouri  
64106  
(816)881-3242

## Legislation Text

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File #: 4775, Version: 0

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### IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

**AN ORDINANCE** appropriating \$1,498,427.00 from the undesignated fund balance of the 2015 Sports Complex/Parks Leaseholder Fund and \$1,200.00 from the undesignated fund balance of the 2015 Special Obligation Bond Debt Service Fund and transferring \$1,498,427.00 within the 2015 Convention/Sports Complex Fund and \$19,415.00 within the 2015 Army Corps of Engineers Longview and Blue Springs Lakes Fund for adjustments to the County's debt service accounts.

**ORDINANCE NO. 4775**, September 14, 2015

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, upon routine examination of the County's debt service accounts, it has been determined that adjustments are needed to certain line items; and,

WHEREAS, the required adjustments are technical in nature, and will not affect the County's financial obligations on the underlying transactions; and,

WHEREAS, an appropriation and transfer are necessary to place the debt service funds in the appropriate spending accounts; and,

WHEREAS, the County Executive recommends this appropriation and transfer; and,

WHEREAS, this action is in the best interests of the health, safety, and welfare of the citizens of Jackson County, now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2015 Sports Complex/Parks Leaseholder and the 2015 Special Obligation Bond Debt Service Funds and transfer within the 2015 Convention/Sports Complex and the 2015 Army Corps of Engineers Longview and Blue Springs Lakes Funds be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
2015 Convention/Sports Complex Fund Jackson County Sports Authority			
007-5010	56790 - Other Contractual Srvs	\$1,498,427	
007-9100	56105 - Operating Transfers Out		\$1,498,427
Sports Complex/Parks Leaseholder 2011A/2002 Bond Debt Service			
067-9999	47070 - Operating Transfer In	\$1,498,427	
067-2810	Undesignated Fund Balance		\$1,498,427
067-2810	Undesignated Fund Balance	\$1,498,427	
067-8062	56910 - Interest		\$1,497,927
067-8062	56920 - Fiscal Agent Fees		\$ 500
Army Corps - Longview/BS Lakes Debt Service			
070-8050	56910 - Interest	\$19,415	
070-8050	56930 - Bond Payment		\$ 19,415
Special Obligation Bond Debt Service			
073-2810	Undesignated Fund Balance	\$1,200	
073-8065	56920 - Fiscal Agent Fees		\$ 1,200

..Enacted and Approved

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

\_\_\_\_\_  
Chief Deputy County Counselor

\_\_\_\_\_  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4775 introduced on September 14, 2015, was duly passed on September 28, 2015 by the Jackson County Legislature. The votes thereon were as follows:

Yeas	<u>9</u>	<u>0</u>	Nays
Abstaining	<u>0</u>	<u>0</u>	Absent

This Ordinance is hereby transmitted to the County Executive for his signature.

_____ Date	_____ Mary Spino, Clerk of Legislature	Jo
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I hereby approve the attached Ordinance 4775.

_____ Date	_____ Michael Sanders, County Executive	D.
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Funds sufficient for this appropriation are available from the sources indicated below.

ACCOUNT NUMBER: 067 2810  
ACCOUNT TITLE: Sports Complex/Parks Leaseholder Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$1,498,427.00

ACCOUNT NUMBER: 073 2810  
ACCOUNT TITLE: Special Obligation Bond Debt Service Fund  
Undesignated Fund Balance

NOT TO EXCEED: \$1,200.00

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 007 5010 56790  
ACCOUNT TITLE: Convention/ Sports Complex Fund  
Jackson County Sports Authority  
Other Contractual Services

NOT TO EXCEED: \$1,498,427.00

ACCOUNT NUMBER: 070 8050 56910  
ACCOUNT TITLE: Army corps - Longview/Blue Springs Lake Fund  
Debt Service  
Interest

NOT TO EXCEED: \$19,415.00

\_\_\_\_\_  
Date  
  
\_\_\_\_\_  
Finance and Purchasing Director of